



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)
Committee #: 200002272

Treasurer: RICHARDSON, GARY
5818 N 7th St, Ste 204, Phoenix, AZ 85014
Phone: (602) 266-2620
Email: skfleming@cwa-union.org

Amended 2009 Pre-Primary Election Report 1

Election Cycle: **2009-2010**
Date Filed: August 13, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,617.86
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$2,042.00
Cash Balance at End of Reporting Period:	\$1,575.86

Report ID: 53601

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$152,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$152,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,042.00	\$0.00	\$2,042.00	\$152,112.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,042.00	\$0.00	\$2,042.00	\$152,112.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,042.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles. CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON
POLITICAL EDUCATION (COPE)**

Amended Pre-Primary Election Report 1

Covers 06/09/2009 to 08/12/2009

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	06/11/2009	\$14.00	\$98.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank charge			
Name:	CHASE BANK	07/03/2009	\$14.00	\$98.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Name:	CHASE BANK	08/05/2009	\$14.00	\$98.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Svs Fee			
Name:	Kennedy for Phoenix	08/10/2009	\$2,000.00	\$2,000.00
Address:	PO Box 50280, Phoenix, AZ 85076		Cash	
Memo:	CandidatePhxCityCouncil			
Total of Other Expenses			\$2,042.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,042.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Chase Bank	08/10/2009	\$2,000.00	\$2,000.00
Address:	7022 N 7th St, Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PCC			
Total of Other Receipts, Interest & Dividends			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,000.00	

